

STATEMENT OF RECEIPTS AND EXPENDITURES
PASAY CITY
Province/City/Municipality
GENERAL FUND

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year (Actual) CY 2016 (4)	CURRENT YEAR APPROPRIATION		
				First Semester (Actual) CY 2017 (5)	Second Semester (Estimate) (6)	TOTAL (7)
I. Beginning Cash Balance			1,455,830,546.29			
II Receipts:						
A. Local (Internal) Sources			3,429,496,983.15			
1. Tax Revenue						
a. Real Property Tax		R	844,897,743.04			
b. Special Education Tax		R	633,677,996.45			
c. Other Local Taxes		R	1,607,498,911.27			
Total Tax Revenue			3,086,074,650.76			
2. Non-Tax Revenue						
a. Business and Service Income		R	342,075,763.34			
1. License Fees						
2. Permit Fees						
3. Other Fees						
b. Other Income/Receipts		R	1,346,569.05			
Total Non-Tax Revenue			343,422,332.39			
B. External Sources			753,665,572.81			
1. Share from National Internal Revenue Taxes (IRA)		R	692,291,148.00			
2. Share from GOCCs						
3. Other Share from National Tax Collection						
a. Share from Ecozone		NR	61,211,211.31			
b. Share from EVAT			-			
c. Share from National Wealth						
d. Share from PCSO/Lotto			-			
4. Extraordinary Receipts						
a. Grants and Donations		NR	142,874.62			
b. Other Subsidy Income						
5. Inter-Local Transfers						
a. Subsidy from LGUs						
b. Subsidy from Other Funds						
6. Capital/Investment Receipts						
a. Gain on Sale of Assets		NR	20,338.88			
b. Gain on Investments						
C. Receipts from Loans and Borrowings			373,363,770.71			
Total Receipts (I + II)			6,012,356,872.96			
Less: Special Education Fund Tax			633,677,996.45			
Total Available Resources for Appropriation			5,378,678,876.51			

Certified Correct by:

MANUEL E. LEYCANO, JR., DPA

City Treasurer

ALEGRIA T. CASUGAY

City Accountant